

CITY OF BISMARCK POLICE PENSION FUND  
INVESTMENT PERFORMANCE REPORT AS OF MAY 31, 2007

	May-07				April-07				March-07				December-06				September-06				Current	Prior Year	3 Years	5 Years
	Market Value	Allocation	Policy	Month Net ROR	Market Value	Allocation	Policy	Month Net ROR	Market Value	Allocation	Policy	Quarter Net ROR	Market Value	Allocation	Policy	Quarter Net ROR	Market Value	Allocation	Policy	Quarter Net ROR	Fiscal YTD	FY06	Ended 6/30/2006	Ended 6/30/2006
LARGE CAP DOMESTIC EQUITY																								
Structured Growth																								
LA Capital	914,190	3.8%	3.6%	4.09%	878,514	3.7%	3.6%	4.63%	839,561	3.6%	3.6%	3.62%	815,551	3.7%	3.6%	7.70%	755,932	3.6%	3.6%	1.81%	23.74%	11.88%	N/A	N/A
Total Structured Growth	914,190	3.8%	3.6%	4.09%	878,514	3.7%	3.6%	4.63%	839,561	3.6%	3.6%	3.62%	815,551	3.7%	3.6%	7.70%	755,932	3.6%	3.6%	1.81%	23.74%	11.88%	12.99%	0.19%
Russell 1000 Growth				3.60%				4.71%				1.19%				5.93%				3.94%	20.85%	6.12%	8.34%	-0.77%
Structured Value																								
LSV	920,940	3.8%	3.6%	4.17%	884,580	3.7%	3.6%	4.98%	842,373	3.7%	3.6%	2.14%	831,014	3.7%	3.6%	8.13%	775,601	3.7%	3.6%	4.48%	26.18%	15.93%	21.06%	12.29%
Russell 1000 Value				3.61%				3.70%				1.24%				8.00%				6.22%	24.78%	12.10%	15.70%	6.89%
Enhanced Russell 1000 Index																								
LA Capital	843,316	3.5%	3.4%	3.74%	813,130	3.4%	3.4%	5.12%	773,427	3.4%	3.4%	1.04%	781,516	3.5%	3.4%	7.80%	723,744	3.4%	3.4%	3.51%	22.95%	12.49%	12.73%	3.75%
Russell 1000				3.60%				4.20%				1.21%				6.95%				5.06%	22.77%	9.08%	12.05%	3.12%
Enhanced S&P 500 Index																								
Northern Trust	825,439	3.4%	3.4%	2.91%	802,039	3.4%	3.4%	4.31%	768,841	3.3%	3.4%	0.34%	787,134	3.5%	3.4%	6.42%	738,574	3.5%	3.4%	6.56%	22.15%	9.33%	11.32%	2.81%
Westridge	982,452	4.1%	3.6%	3.54%	949,346	4.0%	3.6%	4.48%	908,498	3.9%	3.6%	0.74%	883,160	4.0%	3.6%	6.86%	825,821	3.9%	3.6%	5.68%	23.07%	8.80%	11.46%	2.80%
Wells Capital	646,452	2.7%	2.4%	8.34%	596,363	2.5%	2.4%	7.33%	555,327	2.4%	2.4%	0.57%	540,421	2.4%	2.4%	13.95%	472,200	2.2%	2.4%	1.21%	34.89%	N/A	N/A	N/A
Franklin	576,232	2.4%	2.4%	2.32%	562,717	2.4%	2.4%	4.40%	538,603	2.3%	2.4%	0.01%	526,056	2.4%	2.4%	5.52%	496,505	2.4%	2.4%	N/A	N/A	N/A	N/A	N/A
Total Enhanced S&P 500 Index	3,030,575	10.2%	9.4%	4.11%	2,910,465	9.9%	9.4%	4.99%	2,771,268	9.7%	9.4%	0.45%	2,736,770	10.0%	9.4%	7.79%	2,533,101	9.7%	9.4%	5.15%	24.45%	8.58%	11.40%	2.76%
S&P 500				3.49%				4.43%				0.64%				6.70%				5.67%	22.63%	8.63%	11.22%	2.49%
S&P 500 Index																								
State Street	397,358	1.7%	1.7%	3.30%	384,647	1.6%	1.7%	4.10%	369,242	1.6%	1.7%	1.63%	356,149	1.6%	1.7%	8.05%	329,147	1.6%	1.7%	5.79%	24.91%	9.62%	11.55%	2.70%
S&P 500				3.49%				4.43%				0.64%				6.70%				5.67%	22.63%	8.63%	11.22%	2.49%
TOTAL LARGE CAP DOMESTIC EQUITY	6,106,379	25.4%	24.0%	4.01%	5,871,336	24.7%	24.0%	4.89%	5,595,872	24.3%	24.0%	1.33%	5,521,001	24.9%	24.0%	7.85%	5,117,525	24.3%	24.0%	4.32%	24.37%	10.93%	13.21%	3.86%
S&P 500				3.49%				4.43%				0.64%				6.70%				5.67%	22.63%	8.63%	11.22%	2.49%
SMALL CAP DOMESTIC EQUITY																								
Manager-of-Managers																								
SEI	2,133,268	8.9%	8.6%	4.44%	2,227,190	9.4%	8.6%	2.49%	2,028,302	8.8%	8.6%	1.88%	1,983,126	8.9%	8.6%	8.85%	1,819,042	8.7%	8.6%	-0.01%	18.68%	13.56%	18.31%	8.00%
Russell 2000 + 200bp				4.27%				1.96%				2.45%				9.43%				0.94%	20.32%	16.86%	21.06%	10.71%
Callan	887,182	3.7%	3.4%	4.88%	837,041	3.5%	3.4%	2.65%	815,503	3.5%	3.4%	4.66%	779,491	3.5%	3.4%	8.45%	706,151	3.4%	3.4%	-0.91%	21.09%	N/A	N/A	N/A
Russell 2000				4.10%				1.80%				1.95%				8.90%				0.44%	18.17%			
TOTAL SMALL CAP DOMESTIC EQUITY	3,020,451	12.5%	12.0%	4.56%	3,064,231	12.9%	12.0%	2.54%	2,843,805	12.4%	12.0%	2.66%	2,762,617	12.4%	12.0%	8.74%	2,525,193	12.0%	12.0%	-0.27%	19.36%	13.40%	18.25%	7.97%
Russell 2000				4.10%				1.80%				1.95%				8.90%				0.44%	18.17%	14.58%	18.70%	8.50%
INTERNATIONAL EQUITY																								
Large Cap - Core																								
State Street	285,407	1.2%	1.1%	1.40%	281,367	1.2%	1.1%	4.70%	268,636	1.2%	1.1%	4.07%	258,249	1.2%	1.1%	11.53%	231,646	1.1%	1.1%	3.40%	27.40%	27.85%	20.61%	6.87%
MSCI EAFE (1)				1.75%				4.44%				4.08%				10.35%				3.93%	26.85%	26.56%	20.76%	5.94%
Large Cap - Active																								
Capital Guardian	838,280	3.5%	3.3%	3.75%	808,310	3.4%	3.3%	3.21%	781,605	3.4%	3.3%	3.44%	756,414	3.4%	3.3%	8.42%	697,020	3.3%	3.3%	4.95%	26.04%	28.01%	21.32%	6.58%
LSV	842,073	3.5%	3.3%	1.88%	826,351	3.5%	3.3%	3.91%	795,176	3.5%	3.3%	4.52%	760,809	3.4%	3.3%	10.85%	686,376	3.3%	3.3%	5.93%	29.93%	27.77%	N/A	N/A
Bank of Ireland	276,664	1.1%	1.1%	3.41%	267,665	1.1%	1.1%	5.69%	253,044	1.1%	1.1%	1.38%	249,617	1.1%	1.1%	9.82%	227,343	1.1%	1.1%	3.02%	25.35%	22.00%	19.16%	N/A
Total Large Cap - Active	1,957,017	8.1%	7.7%	2.89%	1,902,326	8.0%	7.7%	3.86%	1,829,825	8.0%	7.7%	3.62%	1,766,839	8.0%	7.7%	9.65%	1,610,738	7.7%	7.7%	5.09%	27.59%	27.11%	21.84%	7.14%
MSCI EAFE - 50% Hedged				2.67%				3.87%				4.03%				9.06%				4.87%	26.89%	26.72%	22.56%	6.89%
Small Cap - Active																								
Lazard	275,188	1.1%	1.1%	0.85%	273,245	1.1%	1.1%	3.65%	263,378	1.1%	1.1%	3.06%	255,589	1.2%	1.1%	15.51%	221,265	1.1%	1.1%	1.38%	26.15%	25.04%	29.34%	N/A
Wellington	272,385	1.1%	1.1%	1.73%	268,245	1.1%	1.1%	5.03%	255,223	1.1%	1.1%	5.44%	242,095	1.1%	1.1%	9.14%	221,490	1.1%	1.1%	3.21%	26.92%	23.35%	25.26%	N/A
Total Small Cap - Active	547,573	2.3%	2.2%	1.29%	541,490	2.3%	2.2%	4.33%	518,601	2.3%	2.2%	4.22%	497,684	2.2%	2.2%	12.33%	442,756	2.1%	2.2%	2.29%	26.53%	24.18%	27.28%	N/A
Citigroup Broad Market Index < \$2BN				1.70%				4.10%				7.05%				11.41%				1.55%	28.22%	29.21%	32.38%	N/A
TOTAL INTERNATIONAL EQUITY	2,789,996	11.6%	11.0%	2.42%	2,725,183	11.5%	11.0%	4.04%	2,617,062	11.4%	11.0%	3.80%	2,522,773	11.4%	11.0%	10.36%	2,285,140	10.9%	11.0%	4.36%	27.40%	26.61%	22.77%	8.74%
MSCI EAFE - 50% Hedged				2.67%				3.87%				4.03%				9.06%				4.87%	26.89%	26.72%	22.56%	6.89%
EMERGING MARKETS EQUITY																								
Core																								
JP Morgan	138,547	0.6%	0.5%	4.66%	149,606	0.6%	0.5%	4.89%	142,546	0.6%	0.5%	2.44%	139,442	0.6%	0.5%	17.51%	118,468	0.6%	0.5%	7.76%	42.41%	N/A	N/A	N/A
PanAgora	130,083	0.5%	0.5%	5.35%	125,857	0.5%	0.5%	4.56%	120,318	0.5%	0.5%	2.32%	117,452	0.5%	0.5%	17.38%	99,947	0.5%	0.5%	4.96%	38.87%	N/A	N/A	N/A
WestLB	130,231	0.5%	0.5%	5.27%	126,017	0.5%	0.5%	4.22%	120,919	0.5%	0.5%	1.47%	119,033	0.5%	0.5%	17.37%	101,309	0.5%	0.5%	2.94%	34.52%	N/A	N/A	N/A
UBS	231,468	1.0%	0.9%	5.84%	222,843	0.9%	0.9%	3.12%	215,943	0.9%	0.9%	2.61%	210,027	0.9%	0.9%	16.12%	180,507	0.9%	0.9%	4.67%	36.12%	N/A	N/A	N/A
Total Core	630,329	2.6%	2.4%	5.13%	624,324	2.6%	2.4%	3.91%	599,725	2.6%	2.4%	2.24%	585,954	2.6%	2.4%	16.75%	500,232	2.4%	2.4%	5.09%	37.04%	35.59%	32.44%	18.61%
MSCI Emerging Markets				4.98%				4.64%				2.35%				17.64%				5.01%	38.88%	35.91%	22.39%	12.89%
Small Cap																								
DFA	151,058	0.6%	0.6%	7.85%	156,384	0.7%	0.6%	7.56%	145,285	0.6%	0.6%	7.10%	135,342	0.6%	0.6%	20.71%	111,874	0.5%	0.6%	8.53%	62.77%	N/A	N/A	N/A
MSCI Emerging Markets				4.98%				4.64%				2.35%				17.64%				5.01%	38.88%			
TOTAL EMERGING MARKETS EQUITY	781,386	3.2%	3.0%	5.68%	780,708	3.3%	3.0%	4.62%	745,010	3.2%	3.0%	3.15%	721,296	3.2%	3.0%	17.47%	612,106	2.9%	3.0%	5.71%	41.62%	34.40%	32.05%	18.40%
MSCI Emerging Markets				4.98%				4.64%				2.35%				17.64%				5.01%	38.88%	35.91%	34.76%	21.54%
DOMESTIC FIXED INCOME																								
Core Bond																								
Western Asset	664,746	2.8%	2.8%	-0.86%	662,748	2.8%	2.8%	0.62%	658,446	2.9%	2.7%	1.60%	649,277	2.9%	3.0%	1.78%	628,760	3.0%	2.9%	4.29%	7.59%	-1.15%	2.65%	5.96%
Lehman Aggregate				-0.76%				0.54%				1.50%				1.24%				3.81%	6.44%	-0.81%	2.05%	4.97%
Index																								
Bank of ND	1,177,940	4.9%	6.1%	-0.84%	1,194,091	5.0%	6.1%	0.58%	1,187,183	5.2%	6.1%	1.38%	1,172,941	5.3%	6.1%	0.88%	1,165,009	5.5%	6.1%	3.77%	5.83%	-1.37%	1.53%	5.24%
Total Index	1,177,940	4.9%	6.1%	-0.84%	1,194,091	5.0%	6.1%	0.58%	1,187,183	5.2%	6.1%	1.38%	1,172,941	5.3%	6.1%	0.88%	1,165,009	5.5%	6.1%	3.77%	5.83%	-0.69%	2.10%	5.27%
Lehman Gov/Credit				-0.86%				0.59%				1.47%				1.04%				3.91%	6.23%	-1.52%	1.60%	5.13%
Convertibles																								
TCW (2)	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	546,421	2.6%	2.9%	2.85%	N/A	4.54%	6.78%	1.15%
Calamos	701,235	2.9%	2.8%	1.62%	686,699	2.9%	2.8%	3.05%	666,756	2.9%	2.7%	0.76%	596,052	2.7%	3.0%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
Total Convertibles	701,235	2.9%	2.8%	1.62%	686,699	2.9%	2.8%	3.05%	666,756	2.9%	2.7%	0.76%	596,052	2.7%	3.0%	4.81%	546,421	2.6%	2.9%	2.85%	13.76%	4.54%	6.78%	1.15%
Merrill Lynch All Convertibles (3)				2.26%				2.35%				2.44%				5.01%				15.73%	9.37%	8.01%	4.94%	

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	Market Value	Allocation	Actual	Policy	Month	Market Value	Allocation	Actual	Policy	Month	Market Value	Allocation	Actual	Policy	Quarter	Market Value	Allocation	Actual	Policy	Quarter	Fiscal YTD	FY06	6/30/2006	5 Years					
					Net ROR					Net ROR					Net ROR					Net ROR		Net ROR	Net	Ended					
<b>BBB Average Quality</b>																													
<b>Wells Capital</b>	663,405	2.8%	2.8%		-0.89%	665,288	2.8%	2.8%		-0.60%	659,166	2.9%	2.7%		1.71%	649,013	2.9%	3.0%		2.07%	626,999	3.0%	2.9%	4.58%	6.95%	-2.70%	3.36%	5.51%	
<i>Lehman BBB</i>					-0.93%					0.90%					1.79%					1.49%		4.80%	8.22%	-2.37%	2.39%	6.10%			
<b>Private Debt</b>																													
<b>Prudential</b>	665,217	2.8%	2.8%		-0.67%	662,037	2.8%	2.8%		0.66%	657,583	2.9%	2.7%		1.81%	647,038	2.9%	3.0%		1.47%	628,881	3.0%	2.9%	3.84%	7.27%	-0.13%	N/A	N/A	
<i>Lehman Aggregate</i>					-0.76%					0.54%					1.50%					1.24%		3.81%	6.44%	-0.81%	N/A	N/A			
<b>Timberland</b>																													
TIR - Teredo (4)	471,735	2.0%	2.0%		-0.06%	477,260	2.0%	2.0%		0.83%	473,873	2.1%	2.1%		-0.25%	474,918	2.1%	2.1%		2.22%	447,425	2.1%	2.1%	-0.19%	2.56%	-1.44%	7.62%	N/A	
TIR - Springbank	1,170,881	4.9%	4.9%		-0.07%	1,185,128	5.0%	5.0%		-0.61%	1,246,546	5.4%	5.4%		28.54%	970,514	4.4%	4.4%		-0.20%	937,279	4.5%	4.5%	-0.06%	27.35%	13.53%	N/A	N/A	
<b>Total Timberland</b>	1,642,616	6.8%	6.8%		-0.07%	1,662,388	7.0%	7.0%		-0.21%	1,720,419	7.5%	7.5%		19.08%	1,445,432	6.5%	6.5%		0.59%	1,384,705	6.6%	6.6%	-0.10%	19.33%	9.43%	20.37%	N/A	
<i>NCREIF Timberland Index</i>					2.11%					2.11%					6.46%					6.46%		0.85%	19.17%	19.69%	13.94%	N/A			
<b>Infrastructure</b>																													
<b>JP Morgan</b>	54,416	0.2%	0.2%		N/A	-	0.0%	0.0%		N/A	-	0.0%	0.0%		N/A	-	0.0%	0.0%		N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A
<b>TOTAL DOMESTIC FIXED INCOME</b>	5,569,576	23.1%	24.5%		-0.29%	5,533,251	23.3%	24.5%		0.51%	5,549,553	24.1%	24.5%		6.32%	5,159,753	23.2%	24.5%		1.57%	4,980,775	23.7%	24.5%	2.67%	11.10%	3.12%	8.91%	8.14%	
<i>Lehman Aggregate</i>					-0.76%					0.54%					1.50%					1.24%		3.81%	6.44%	-0.81%	2.05%	4.97%			
<b>HIGH YIELD BONDS</b>																													
<b>Core</b>																													
Loomis Sayles	592,733	2.5%	2.5%		0.93%	587,245	2.5%	2.5%		1.59%	577,881	2.5%	2.5%		2.75%	562,399	2.5%	2.5%		4.69%	537,171	2.6%	2.5%	4.85%	15.64%	4.74%	N/A	N/A	
Sutter/Wells Capital	571,696	2.4%	2.5%		0.75%	574,737	2.4%	2.5%		1.19%	550,877	2.4%	2.5%		2.92%	535,748	2.4%	2.5%		1.39%	528,770	2.5%	2.5%	2.84%	9.40%	4.70%	N/A	N/A	
<b>Total Core</b>	1,164,429	4.8%	4.9%		0.84%	1,161,982	4.9%	4.9%		1.39%	1,128,758	4.9%	4.9%		2.83%	1,098,147	4.9%	4.9%		3.05%	1,065,941	5.1%	5.0%	3.84%	12.51%	4.72%	5.70%	3.38%	
<i>LB High Yield 2% Issuer Constrained Index</i>					0.69%					1.30%					2.80%					4.11%		3.76%	13.27%	4.38%	N/A	N/A			
<b>Mezzanine Debt</b>																													
<b>Goldman Sachs</b>	13,722	0.1%	0.1%		0.00%	13,722	0.1%	0.1%		0.00%	13,722	0.1%	0.1%		2.63%	13,371	0.1%	0.1%		1.95%	7,636	0.0%	0.0%	-0.04%	4.59%	N/A	N/A	N/A	
<b>TOTAL HIGH YIELD BONDS</b>	1,178,152	4.9%	5.0%		0.83%	1,175,705	4.9%	5.0%		1.38%	1,142,481	5.0%	5.0%		2.85%	1,111,518	5.0%	5.0%		3.05%	1,073,577	5.1%	5.0%	3.82%	12.48%	4.72%	8.34%	7.47%	
<i>LB High Yield 2% Issuer Constrained Index</i>					0.69%					1.30%					2.80%					4.11%		3.76%	13.27%	4.38%	8.48%	8.60%			
<b>INTERNATIONAL FIXED INCOME</b>																													
<b>International Sovereign</b>																													
<b>UBS Global (Brinson)</b>	955,535	4.0%	4.5%		-2.34%	978,160	4.1%	4.5%		0.61%	971,961	4.2%	4.5%		0.91%	963,178	4.3%	4.5%		1.88%	938,559	4.5%	4.5%	-0.15%	0.86%	0.13%	5.24%	9.99%	
<i>Citigroup Non-US Gov't Bond Index (5)</i>					-2.33%					1.25%					1.09%					2.09%		0.89%	2.97%	-0.11%	5.01%	9.58%			
<b>International Core</b>																													
<b>Brandywine</b>	1,001,437	4.2%	4.5%		-0.35%	1,004,669	4.2%	4.5%		1.40%	991,403	4.3%	4.5%		0.90%	982,389	4.4%	4.5%		2.84%	961,963	4.6%	4.5%	1.93%	6.89%	3.89%	8.39%	N/A	
<i>Lehman Global Aggregate (ex-US)</i>					-2.05%					1.50%					1.16%					2.57%		1.13%	4.32%	3.83%	5.69%	N/A			
<b>TOTAL INTERNATIONAL FIXED INCOME</b>	1,956,972	8.1%	9.0%		-1.33%	1,982,829	8.3%	9.0%		1.01%	1,963,363	8.5%	9.0%		0.91%	1,945,567	8.8%	9.0%		2.37%	1,900,521	9.0%	9.0%	0.89%	3.87%	2.01%	6.82%	10.91%	
<i>Citigroup Non-US Gov't Bond Index (5)</i>					-2.33%					1.25%					1.09%					2.09%		0.89%	2.97%	0.00%	5.05%	9.60%			
<b>REAL ESTATE</b>																													
<b>INVESCO</b>	898,416				0.00%	898,416				0.00%	907,960				7.51%	852,296				0.14%	872,217			1.55%	9.33%	23.84%	N/A	N/A	
J.P. Morgan Strategic & Special Funds	934,607				2.02%	916,107				-0.22%	918,092				4.09%	894,241				4.17%	881,730			4.36%	15.21%	21.05%	17.14%	12.52%	
J.P. Morgan Alternative Property Fund	212,756					212,756				1.15%	210,336				12.76%	209,059				0.00%	193,163			-2.82%	10.84%	N/A	N/A	N/A	
<b>TOTAL REAL ESTATE</b>	2,045,780	8.5%	8.5%		0.91%	2,027,280	8.5%	8.5%		0.02%	2,036,388	8.8%	8.5%		6.43%	1,955,596	8.8%	8.5%		1.94%	1,947,109	9.3%	8.5%	2.40%	12.14%	22.09%	17.14%	12.52%	
<i>NCREIF TOTAL INDEX</i>					1.19%					1.19%					3.62%					4.51%		3.51%	14.78%	18.22%	15.63%	12.19%			
<b>ALTERNATIVE INVESTMENTS</b>																													
Coral Partners V	16,137				0.00%	16,348				0.00%	16,665				-1.92%	18,501				1.68%	28,864			-0.31%	-0.58%	8.74%	-15.32%	-24.06%	
Coral Partners V - Supplemental	2,050				0.00%	2,076				0.00%	2,050				-0.85%	2,252				8.05%	2,621			-0.70%	6.38%	10.53%	10.33%	N/A	
Coral Partners VI	37,723				0.00%	38,218				0.00%	40,487				-9.23%	38,392				-2.87%	44,338			-0.08%	-11.91%	-6.22%	-10.14%	N/A	
Brinson 1998 Partnership Fund	4,450				0.00%	4,508				0.00%	4,540				24.44%	5,528				2.07%	6,075			4.03%	32.13%	16.52%	15.11%	1.97%	
Brinson 1999 Partnership Fund	8,933				0.00%	10,262				0.00%	10,334				0.00%	10,025				4.42%	15,077			8.99%	13.81%	14.27%	12.72%	-1.26%	
Brinson 2000 Partnership Fund	29,339				0.00%	29,723				0.00%	29,931				0.82%	32,327				2.97%	35,221			4.86%	8.87%	28.22%	17.90%	3.70%	
Brinson 2001 Partnership Fund	21,794				0.00%	22,080				0.00%	22,235				-1.63%	21,993				-1.63%	25,080			8.12%	17.09%	19.85%	9.95%	3.22%	
Brinson 2002 Partnership Fund	13,226				0.00%	13,399				0.00%	13,493				18.61%	12,387				-6.73%	14,900			9.58%	21.23%	32.42%	13.22%	N/A	
Brinson 2003 Partnership Fund	3,854				0.00%	3,905				0.00%	3,932				16.56%	3,673				5.60%	3,902			3.05%	26.85%	25.48%	6.77%	N/A	
Brinson 1999 Non-US Partnership Fund	4,910				0.00%	4,974				0.00%	5,009				18.61%	4,599				25.02%	5,661			16.69%	73.04%	40.48%	30.98%	18.60%	
Brinson 2000 Non-US Partnership Fund	9,058				0.00%	9,177				0.00%	9,241				12.99%	8,906				0.83%	9,908			26.11%	43.67%	35.03%	21.85%	13.01%	
Brinson 2001 Non-US Partnership Fund	9,581				0.00%	9,707				0.00%	9,775				18.35%	8,994				-19.07%	12,466			7.27%	2.75%	27.25%	17.46%	8.96%	
Brinson 2002 Non-US Partnership Fund	14,651				0.00%	17,197				0.00%	17,317				17.35%	16,070				31.26%	17,056			17.05%	80.30%	38.11%	22.66%	N/A	
Brinson 2003 Non-US Partnership Fund	12,849				0.00%	14,584				0.00%	14,686				24.88%	12,806				12.56%	10,836			21.45%	70.71%	31.08%	8.89%	N/A	
Brinson 2004 Non-US Partnership Fund	4,877				0.00%	4,941				0.00%	4,975				14.12%	4,747				7.00%	4,019			-0.77%	21.17%	24.56%	N/A	N/A	
Brinson BVCF IV	42,026				0.00%	38,963				0.00%	39,236				-19.22%	52,891				10.81%	53,545			9.17%	-2.28%	31.35%	19.07%	0.41%	
Adams Street Direct Co-investment Fund	19,946				0.00%	15,123				0.00%	15,228				0.47%	5,492				-5.02%	6,486			N/A	N/A	N/A	N/A	N/A	
Matlin Patterson Global Opportunities	34,506				0.00%	37,768				0.00%	36,279				0.00%	39,131				12.96%	38,863			-5.52%	6.				